## CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends to Elect Patrick Schoof Name of Treasurer Cathy Rochette **Bank Name** Name as Appears on Account Checking Account Capital One Bank Account Name Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer Other Accounts \* NOTE: All pages of the Campaign Fund Report must be submitted when filing **Due Date** Please Check Report: 10/01/2015 - Initial Pre-Election Report All transactions through 09/25/2015 MUST BE HAND DELIVERED BY 5:00 PM 10/26/2015 - Second Pre-Elecction Report All transactions through 10/25/2015 MUST BE HAND DELIVERED BY 5:00 PI X 01/15/2016 - Initial Post Election Report All transaction through 12/31/2015 MAY BE MAILED (Must Be Post-Marked by 01/15/2016) IF HAND DELIVERED MUST BE RECEIVED BY 5: 11/08 Annual Report - (Each Non Election Year) MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidandance on the filing of an annual report subsequent to the initial year, including a "final" report.) Reports Are Mailed or Hand Delivered to: Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850 Status of Report (please check one): The report is: for the current due date. final and the account has been/will be terminated. an amendment to a previous report filed on 8/3/2016 (Date)

\*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be

9/2/20163:28 PM

extended to the next City business day.

## Yes [ No.

## CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Post Election Report

Page 2 of 11

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Non-Campaign Committee         1,991.00           Ampaign Committee         0.00           d fron Another Treasurer         0.00           Misc.)         0.00           pTS (A through E)         1.991.00           price Compensation         0.00           a Compensation         0.00           piles, Other Supplies         0.00           pals         480.16           ials         480.16           pals         0.00           pals			249 06	TOTAL BALANCE (CC-DD)	지 지
Aunyaign Committee         1,991,00         2,720,00           Ampaign Committee         0,00         250,00           Miss.)         0,00         100,00           PFTS (A through E)         0,00         1,991,00         3,070,00           Price Compensation         0,00         0,00         0           piles, Other Supplies         0,00         0,00         0           piles, Other Supplies         0,00         0         0           piles, Other Supplies         0,00         0         0           g         0,00         0         0         0           g         0,00         0         0         0           her Treasurer         0,00         0         0         0           yCash         0,00         0         0         0           mg         0,00         0         0         0           mg         0,00         0         0         0           total Same as E) Note: Non Add Line         0,00         0         0           total (Same as Ine F)         0,00         0         0           total (Same as line F)         0,00         0         0           total (Same as line F)			0.00	Balance in Savings Account	DD.
Mon-Campaign Committee         1,991,00         2,720,00         4           Zampaign Committee         0,00         250,00         4           Infinis         0,00         250,00         250,00           Infinis         0,00         100,00         100,00           Infinis         0,00         100,00         100,00         100,00           IPTS (A through E)         1,991,00         3,070,00         0         0           IPTS (A through E)         Corrent Period         0,00         9,53         1,391,20         0           IPTS (A through E)         0,00         0,00         9,53         1,359,23			249.06	Balance in Checking Account	<u>8</u>
Kon-Campaign Committee         1,991.00         2,720.00           2ampaign Committee         0.00         250.00           Ampaign Committee         0.00         250.00           Miss.)         0.00         100.00           Miss.)         1,991.00         3,070.00           DTS (A through E)         1,991.00         3,070.00         5           Prior Periods         Prior Periods         1,000         0           Prior Supplies         0.00         0         0         0           plies, Other Supplies         0.00         0 <td></td> <td></td> <td>264.11</td> <td>TOTAL (W-AA)</td> <td>BB.</td>			264.11	TOTAL (W-AA)	BB.
Kon-Campaign Committee         1,991.00         2,720.00         4           ampaign Committee         0.00         250.00         4           ampaign Committee         0.00         250.00         4           d from Another Treasurer         0.00         100.00         100.00           processes         1,991.00         3,070.00         5           processes         1,991.00         3,070.00         5           processes         1,991.00         2,000         3,070.00         5           processes         1,991.00         2,000         5         7,000         5           processes         2,000         2,000         3,070.00         5         7,000         7,000         7,000         7,000 <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>Less Loan Principal Repayments (line V)</td> <td>AA.</td>	0.00	0.00	0.00	Less Loan Principal Repayments (line V)	AA.
Kon-Campaign Committee         1,991.00         2,720.00           Ampaign Committee         0.00         250.00           Ampaign Committee         0.00         250.00           Miss.)         0.00         0.00         100.00           Irifons         0.00         100.00         100.00           IPTS (A through E)         Current Period         Prior Peniod(s)         5           IPTS (A through E)         Current Period         Prior Peniod(s)         5           IPTS (A through E)         Current Period         Prior Peniod(s)         5           IPTS (A through E)         Current Period         Prior Peniod(s)         1           g         0.00         0.00         0         0	4,041.13	2,681.90	1,359.23	Less Total Expenditures (Same as Line T)	Z
Van_Campaign Committee         1,991.00         2,720.00         4,720.00           Ampaign Committee         0.00         250.00         4           Ampaign Committee         0.00         250.00         4           Misc.)         0.00         100.00         100.00         5           Misc.)         1,991.00         0.00         100.00         5           Misc.)         1,991.00         0.00         100.00         5           PITOS (A through E)         1,991.00         Prior Periods         5           Prior Periods         0.00         0         9.53         1           Polics, Other Supplies         0.00         0         9.53         1           gs         773.06         0         0         9.53         1           gs         0.00         0	0.00	0.00	0.00	Add Loans Received (Same as line U)	Y
Ann-Campaign Committee         1,991.00         2,720.00         4,200.00           Ampaign Committee         0.00         250.00         4           Ampaign Committee         0.00         250.00         4           Misc.)         0.00         100.00         100.00           Infros         1,991.00         3,070.00         5           IPTS (A through E)         Current Period         Prior Period(s)         5           er Compensation         0.00         0         9.53         10a           plies, Other Supplies         480.16         1462.9         1           g         0.00         0         9.53         1           g         0.00         0         0         0           g         0.00         0         0         0           her Treasurer         0.00         0         0         0           her Treasurer         0.00         0         0         0           prior Treasurer<	5,061.00	3,070.00	1,991.00	Add Total Receipts (Same as line F)	×
Non-Campaign Committee         1,991.00         2,720.00         4, ampaign Committee         0.00         2,720.00         4, ampaign Committee         0.00         2,720.00         4, ampaign Committee         0.00         2,720.00         4, ampaign Committee         4, 0.00         2,720.00         4, ampaign Committee         4, 0.00         2,50.00         4, ampaign Committee         4, 0.00         2,50.00         4, ampaign Committee         4, 0.00         2,50.00         4, 0.00         1, 0.00         4, 0.00         1, 0.00         1, 0.00         1, 0.00         1, 0.00         1, 0.00         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         5         1, 0.00         0			264.11	1 (From last report Current Period line	W.
Son-Campaign Committee         1,991.00         2,720.00         4,200.00           Ampaign Committee         0.00         250.00         4           Ampaign Committee         0.00         200.00         100.00         4           Misc.)         0.00         0.00         100.00         5           PTION Particles         0.00         0.00         5           er Compensation         0.00         0.00         0         9.53           plies, Other Supplies         0.00         0.00         0         9.53         1           plies, Other Supplies         480.16         1462.9         1         1           g         0.00         0.00         0         9.53         1           mase         0.00         0.00         0	Total Section	Effor Period(s):	Cultient Period ::		
Joons - Non-Campaign Committee         1,991.00         2,720.00         4,000         2,720.00         4,000         2,720.00         4,000         2,720.00         4,000         2,720.00         4,000         2,720.00         4,000         2,720.00         4,000         2,720.00         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         5,000         6,000	0.00		0.00	Loan Principal Repayment	V.
tons - Non-Campaign Committee         1,991.00         2,720.00         4           lons - Campaign Committee         0.00         250.00         250.00           lones - Campaign Committee         0.00         250.00         250.00           lones - Campaign Committee         0.00         100.00         250.00           loce Supplies (Misc.)         0.00         100.00         5           loce Supplies (Other Compensation         0.00         0         0           loce Supplies (Other Supplies (Othe	5	And the second s	0.00	Loans Received	
tons - Non-Campaign Committee         1,991.00         2,720.00         4,00           cons - Campaign Committee         0.00         250.00         250.00           caceived from Another Treasurer         0.00         0.00         100.00           Contributions         0.00         1,991.00         3,070.00         5           RECEIPTS (A through E)         1,991.00         250.00         5           and Other Compensation         0.00         0.00         9.53         10           not Supplies, Other Supplies         480.16         1462.9         1           nil of Supplies, Other Supp	7.5	Prior Period(s)	Current Period		LOANS
ions - Non-Campaign Committee         1,991.00         2,720.00         4,00         2,720.00         4,00         250.00	4,041.13	2,681.90	1,359.23	TOTAL EXPENDITURES (Add Lines G through R)	
ions - Non-Campaign Committee         1,991.00         2,720.00         4,000           ions - Campaign Committee         0.00         250.00         250.00           keceived from Another Treasurer         0.00         0.00         100.00         100.00           ceipts (Misc.)         0.00         100.00         100.00         100.00         100.00         200.00         100.00         200.00         100.00         5         200.00         100.00         0         5         200.00         100.00         0         5         200.00         5         200.00         200.00         5         200.00	100.00	100	0.00	In-Kind Contributions (Same as E) Note: Non Add Line	S.
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         250.00           Received from Another Treasurer         0.00         0.00         100.00           ceipts (Misc.)         0.00         100.00         100.00           Contributions         0.00         100.00         100.00           RECEIPTS (A through E)         1,991.00         3,070.00         5           RECEIPTS (A through E)         Current Period         Prior Period(s)         100.00           nd Other Compensation         0.00         0         0           ice Supplies, Other S	702.58	626.57	76.01	Other	77
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         250.00           Received from Another Treasurer         0.00         0.00         100.00           ceipts (Misc.)         0.00         100.00         100.00           Contributions         0.00         100.00         100.00           RECEIPTS (A through E)         Current Period         Prior Penad(s)         5           RECEIPTS (A through E)         Current Period         Prior Penad(s)         100.00           0.00         0.00         0.53         100.00           ice Supplies, Other Supplies         480.16         1462.9         1           in Materials         773.06         0         0           in Materials         773.06         0         0           bipping         0.00         0         0         0           in Penad(s)         0.00         0         0         0           in Penad(s)         0.00         0         0         0         0         0           in Penad(s)         0.00         0         0         0         0         0         0         0         0         0	0.00	0	0.00	Interest Payment	Q.
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         250.00           Received from Another Treasurer         0.00         0.00         100.00         100.00           ceipts (Misc.)         0.00         100.00         100.00         5           ARECEIPTS (A through E)         1,991.00         3,070.00         5           RECEIPTS (A through E)         Current Period         Prior Demod(s)         100.00           nd Other Compensation         0.00         9.53         100.00           ice Supplies, Other Supplies         480.16         1462.9         1           n Materials         773.06         0         0           in Materials         0.00         0         0           bipping         0.00         0         0           to Petry Cash         0.00         0         0           to Petry Cash         0.00         0         0	306.52	276.52	30.00	Media Advertising	Ď,
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         250.00           Received from Another Treasurer         0.00         0.00         100.00           ceipts (Misc.)         0.00         100.00         100.00           Contributions         1,991.00         3,070.00         5           RECEIPTS (A through E)         Current Period         Prior Deniod(s)         Total           and Other Compensation         0.00         9.53         1           ice Supplies, Other Supplies         480.16         1462.9         1           in Materials         773.06         0         0           in Materials         0.00         0         0           in Purchase         0.00         206.38         0           to Another Treasurer         0.00         0         0	0.00	0	0.00	Transfers to Petty Cash	Į.
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         4           Received from Another Treasurer         0.00         0.00         100.00         100.00         100.00         100.00         100.00         100.00         5         5         770.00         5         770.00         5         70.00         100.00         0         0         0         0         0         100.00         100.00         0	0.00	0	0.00	Transfer to Another Treasurer	Ä
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         4           Received from Another Treasurer         0.00         0.00         100.00         100.00         100.00         100.00         100.00         100.00         5           Contributions         0.00         1,991.00         3,070.00         5         70.00         5           RECEIPTS (A through E)         Current Period         Prior Period(s)         70.00         5           RECEIPTS (A through E)         Current Period         Prior Period(s)         70.00         5           Ind Other Compensation         0.00         9.53         1         1           Inc Supplies, Other Supplies         480.16         1462.9         1           Ind Materials         773.06         0         0           Building         0.00         0         0         0           Building         0.00         0         0         0         0	0.00	0	0.00	Equipment Purchase	M.
ions - Non-Campaign Committee         1,991.00         2,720.00         4,           ions - Campaign Committee         0.00         250.00         250.00           Received from Another Treasurer         0.00         0.00         100.00           Ceipts (Misc.)         0.00         100.00         100.00         100.00         5,           Indiceipts (A through E)         Current Period         Prior Period(s)         700.00         5,           Ind Other Compensation         0.00         9.53         100.00           Ind Other Supplies, Other Supplies         0.00         9.53         1,462.9         1,           In Materials         773.06         0         1,         1,           Bhipping         0.00         0 <t< td=""><td>206.38</td><td>206.38</td><td>0.00</td><td>Fundraising</td><td></td></t<>	206.38	206.38	0.00	Fundraising	
ions - Non-Campaign Committee         1,991.00         2,720.00         4,           ions - Campaign Committee         0.00         250.00         1,           Received from Another Treasurer         0.00         0.00         100.00           ceipts (Misc.)         0.00         100.00         100.00           Ontributions         1,991.00         3,070.00         5,           RECEIPTS (A through E)         Current Period         Prior Period(s)         Total           ind Other Compensation         0.00         9.53         Total           ice Supplies, Other Supplies         480.16         1462.9         1,           all         773.06         0         1,	0.00	0	0.00	Postage/Shipping	K.
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         4           ions - Campaign Committee         0.00         250.00         4           Received from Another Treasurer         0.00         0.00         100.00         100.00           Cecipts (Misc.)         0.00         100.00         100.00         100.00         100.00         100.00         5           RECEIPTS (A through E)         Current Period         Prior Period(s)         Total           ind Other Compensation         0.00         9.53         1           ind Other Supplies, Other Supplies         480.16         1462.9         1	773.06	0	773.06	Direct Mail	,
ions - Non-Campaign Committee       1,991.00       2,720.00       4         ions - Campaign Committee       0.00       250.00       4         ions - Campaign Committee       0.00       250.00       4         Received from Another Treasurer       0.00       0.00       100.00       100.00         Contributions       0.00       1,991.00       3,070.00       5         RECEIPTS (A through E)       Current Period       Prior Period(s)       Total         and Other Compensation       0.00       9.53	1,943.06	1462.9	480.16	Campaign Materials	
ions - Non-Campaign Committee         1,991.00         2,720.00         4           ions - Campaign Committee         0.00         250.00         4           ions - Campaign Committee         0.00         250.00         250.00         4           Received from Another Treasurer         0.00         0.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         5         5         7 <t< td=""><td>9.53</td><td>9.53</td><td>0.00</td><td>Rent, Office Supplies, Other Supplies</td><td>H.</td></t<>	9.53	9.53	0.00	Rent, Office Supplies, Other Supplies	H.
ions - Non-Campaign Committee       1,991.00       2,720.00       4         ions - Campaign Committee       0.00       250.00       250.00         Received from Another Treasurer       0.00       0.00       100.00         Contributions       0.00       100.00       100.00         RECEIPTS (A through E)       1,991.00       3,070.00       5         Current Period       Prior Period(s)       Total	0.00	0	0.00	Salaries and Other Compensation	G.
1,991.00     2,720.00     4       0.00     250.00     4       0.00     250.00     100.00       1,991.00     3,070.00     5	Total	Prior Period(s)	_	DITURES	<b>EXPEN</b>
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	5,061.00	3,070.00	1,991.00	TOTAL RECEIPTS (A through E)	Ŧ
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	100.00	100.00	0.00	In-Kind Contributions	ΪĖ
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0.00		0.00	Other Receipts (Misc.)	D.
uittee     1,991.00     2,720.00     4       0.00     250.00	0.00	110	0.00	Amount Received from Another Treasurer	C.
1,991.00 $2,720.00$ 4	250.00	250.00	0.00	Contributions - Campaign Committee	В.
の最近に関いています。 1965年の1967年の1968	4.	2,720.00	1,991.00	A.   Contributions - Non-Campaign Committee	

9/2/2016 TREASURER

9/2/2016

Contribute   Referentian   Address   Contribute   Report   Repor	Contribute   Information	Constitute   Information   Constitute   Co	Contributes Information	Neme of Campai	ga Fund Account. Friends to Elect Parick Sch	CAMPAICAN FUND RESPORT - SCHEBULS 1: CONTENDUTIONS			
Payment Pyte	Part	Description	Payment Type	one or can	THE PARTY OF THE PROPERTY OF THE PARTY OF TH				Page 3 of
Company   Comp	Address   Addr	Address   Address   Cont.	Address   Addr	STATE BELLEVI					Sept.
Company   Comp	Company   Comp	Elizabeth Steven	Standard States   10 New York Explantation   10 New York Explantation   10 New York   10 New York	Date		Address	hors, Cash or Electronic	Non-Campat	
21   Review Bodes   12	22   Richard Steines   121   Chandra (1842)   Chris (1820)   Richard (18	22   Resident Holdent   12   Resident Hold Dates, Anti-Resident States   12   Resident Hold Dates   12   Resident Resi	Start of Missell States   121 (States Bird Mirth, Collegedway, MB) 20077   Charl (2015)   4400     Startick Woodered	IOTENS	Eichaud Bernan		Chark waste	A CENTER SON	TOENSTEIN TO
Establish Mondemed   117-180   2000	Extricted Woodscare    111 to Bernel Stock Road-Risk ND 28894   Clark £5462   50.00	Estitubel Mondemed   111-time Street Street (Standard MAT ) 2009   111-time Street (Standard MAT ) 2009   111-time Street Street (Standard MAT ) 2009   111-time Street (Standard MAT ) 2009   111-time Street (Standard MAT ) 2009   111-time Street Street (Standard MAT ) 2009   111-time Street Street (Standard MAT ) 2009   111-time Street (Standard MAT ) 2009   111-time Street (Standard MAT ) 2009   111-time Street Street (Standard MAT ) 2009   111-time Str	Extracted Storage   11 Stor Columbia Arts, Rade Star NOT 19859   Creat \$2549, 500	1021/15 <sup>1</sup>	Sean & Melissa Mekenys	22 fields field Drive Cathershurg, MB 28877	Check #2305	40.00	
Morried Bream   211 Stag Beams Stock Rock Technics 2012 (2013)   75.60	Marciel Bream   117 to   Bream Street Rock Rock   1280   Clark \$4937   77.60     Marciel Family   Treet   127 Clark   1280   Clark \$48131   50.00     Schott Corrup   LLC	Marcial Research   211 Fars   2022   272.00	Marcine Reveal   11 Nov.   12 Nov.	OZWI5	Elizabeth Sozare	1510 Columbia Ave. Hodeville MD 20856	Check #2462 ·	100.05	
Van Stander Frank   1217   Cartestin Quarter, Rock-ville, 1807 2009   Cartest 86157   53.00	Vanced Detail   Vance   Vanced Control   Vanced Control	Varie Statistic   1207   120	Value General Facility         1277 Section Physical States (Section Section S		Patricia Woodward	111 Van Beren Street, Roskville MD 20850	Check #4197	75,60	.
Tools   Colong   Line	1000   SHARDER FAMES   TEACH   TEACH	Tools   Colored   Facility   Tools	Tools   State   Lond   Control   Lond   Control   Cont	10/18/15	Novem Bran	207 South Washington Street, Rockville, MD 20856	Check #8147	50.00	
Section   Percent   Act   Section   Percent   Act   Red-Cills   MD   19850   Check #2726   255.00	Stock   1997, 1947   1948   1949,	Section   Proceedings   Application   Section   Proceding Application   Proc	Schemic Action   Statement   Schemic Read Account Earl A, Rock-tills 200 20039   Clerch 20228   Clerch 1997   Statem	CIACINE	FOR SERVICES FRANCES FRANCES	IS Cleanson Court, Rockville ND-20059	Check #1351	50,00	
Sui-Abart All 2005   State	Social Maries Statements   1715 Sprachies Arbenius, Rade/Will MID 20039   Check #2949   190,000     State Particle of Secretion   1715 Sprach   1715 Sprac	Tig. Denailes Aprent   Tig. Denailes Aprent, Readwille MD 2089   Clack 8994   Sect Provided of Marchael   2004 Very Yell Readwille MD 2089   Clack 8994   Sect Office MD 2089   Clack 81897   Sect Office MD 2089   Sect	Stacked Rown   Statistics (Compared Lawn Recomption (Compared Lawn Rown)   Stacked Rown   Statistics of Statistics (Compared Lawn RC   Statistics (Compared Rown)   Statisti	L'ELYCYNY.	Freeze cases, F.F.C.	[36 Naryhand Avenue Unit A. Rockville MD 20850	Onest #2228	25000	,
Mariado Royana	State   Strom	Mariche   More	Mainth Britain   10 State State   10 State		Jo-Ann Anita Suncescruer	715 Dangtoss Avenne, Rockville MD 20850	Check #3940	150,001	
Season Homerock Law PC	Series   Marche of Harring   2004   Years   1301   Reseal By Activities   1401   Reseal By Activities   1302   Reseal By Activities   1303   Reseal By Activities   1304   Reseal By Activities   1304   Reseal By Activities   1305   Research   1305   Researc	Series   Machine of Heart Reg.   2004   Teach Mill Research   2010   2004   Teach   2005	Section   Market of Marchael   2004 Years   2001 Research 971 (2004)   2005		Marika Brewn	201 France Street: Rockey like 2017 20820	7 - V - WOL	989	<i>,</i> ,
Section   Academy   C.   Academy	Several File   Seve	Section   Control   Cont	Section   Application   Appl	mark.	Just Pannies of Marwind	MAC Color Latt Donal Broad - Mary March	- 100 man	20.00	
Done Hadder	Dota Ender   24.5 Sect. Stock   26.5 A.   26	15 Status   15 S	Date States		Steven Vangrack Law PC	1277 Tecres that he stated the receipt to reco	Cardy #1897	10101	
Salabert Sen.   17.75   Red Sec.   18.	Stathert Sen	Standard Sen.   17.5 등 지원 수 (10.4 등 10.4	Statistics   Sta		Don Hadley	215 Harrison Street Wockville MT 20050	Charte at 1770	**************************************	
Cartol Parls   1234 Sharman Village   Rockettil   2000   2005   2000	Cartal Feed   16.24 Harrison Steep   200-000	Caref Mes/Carneist	Zachary Lurena	J	Shabori Sea	1735 Rodank Towns CL Rocksiller		08.15	
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Excellent   FOR Lodge   117, Inc.   FO. Sext 1985, Red-tille MD 20000   Cherk #100   25,00	P.O. Box 10886, Prodecible MED 20896   Cherk #11030   259,00	Exc.   St. I   St.   Every	Red-Strike TOP Lodge: 117, Inc.   P.O., Box 10888, Rode-Strike MAD 20899b   Clear's #1400   259.00	ساد	Categoria rioste	15324 Marge Village Laws, Rockville Mil 24333	ŀ	100.001	,
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OUTSTANDING OBLIGATIONS N/A A.W. Balance Due on i Unraid Bill N/A initial Post Election Report Description Page 9 of 11

Name of campaign Fred Account This schedule must be attached to the Compatien Fund Report for the reporting period in which the hope was received. A comp should also be provided to the lender, A separate schedule past be completed for each boar received. Accessed Expects Schedule for repayment in the amount of S Are the terms of the loen, stated in writing Name of Lenday Address of Lauder Interest rate: N/A CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT . made parable to. ·[m TERMS OF LOAN CONSENT OF RECIPIENT Piese print . hately acknowledge, recent of a loss on Yes (Signature of Candidate) A capy of this consent has been supplied to the lender (Signature of Lender) Z. (Date) (Date) (Date) Page 10 of f1

Further Description of In-King Costribution

From Schedule IB - Other Receipts and In-King Copyributions - Continuation of Column 14 - "Remarks" Explanation of "Other Expenditures"

From Schedule 2 - Expenditures -- Column 30 -- "Other"

Paypal for S7840 for web design both Description of Equipment Where Campaign Paid Only 2 Portion of the Cost Prom Schedule 2 - Expenditures - Column 25 - "Equipment Purcahase" Name of Campaign Fund Account Arrended Report From Statutary Sheet - Row EE - Intal Balance (CC-DD) Explanation of Difference Between Iwo Totals Payind the So. 61 for administration of monies. . Ye Friends to Elect Patrick Schoof X Z CAMPAIGN FUND BEFORT - SCHEDULE 5: JO 11 fof 11